

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/31/2008
Resolution
Austin Water Utility

DESCRIPTION:

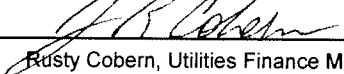
Authorize execution of a construction contract with BENITEZ CONSTRUCTION, INC., Manor, Texas for the ACWP Group 2 Inverted Siphons-Waynesburg Cove and Bridgewater Drive in the amount of \$1,251,403.75 plus a \$62,570.00 contingency, for a total contract amount not to exceed \$1,313,973.75.

FINANCIAL INFORMATION:

Wastewater

Project Name: ACWP- Three Siphons
Fund/Department/Unit 4570 2307 8697

Current Appropriation	\$ 2,301,295.00	
Unencumbered Balance		\$ 1,862,849.20
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,313,973.75)</u>
Remaining Balance		<u><u>\$ 548,875.45</u></u>

Utility Finance: 
Rusty Cobern, Utilities Finance Manager

Date: 1-9-08